### TRANSPORTATION COMMITTEE AGENDA

### MCLEAN COUNTY HIGHWAY DEPARTMENT

Tuesday, January 7, 2003 7:30 A.M.

- 1. Roll Call
- 2. Approval of Minutes from December 10, 2002 Meeting
- 3. Recommend Payment of Bills to County Board
- 4. Items to be Presented for Action
  - A. Letting Results from January 3, 2003 Letting
  - B. Legislative Proposals to County's Legislative Subcommittee:
    - 1. Resolution Seeking "Quick Take" Authority for County Highway Departments
    - 2. Resolution Exempting County Highway Departments from Manifesting and Tracking Construction Debris
    - 3. Resolution Proposing Equitable Tax Treatment for Wind Farms
    - 4. Resolution to Establish a Road Improvement Fee Structure when Developers
      Affect County and Township Roads
  - C. BLDD Architectural Agreement for a New Garage and Site Plan Review
  - D. Purchase or Lease of Trucks and Equipment for 2003
  - E. **EXECUTIVE SESSION** To Discuss Acquisition or Disposition of Property
- 5. Items to be Presented for Information
  - A. Road Work Status

Towanda-Barnes

Sec. 97-00165-00-FP - No Change

Sec. 96-00168-00-FP - Change

Sec. 98-00113-03-FP - Change

LeRoy-Lexington Road

Sec. 99-00044-06-WR - No Change

Danvers Road

Sec. 02-00038-04-WR - No Change

- B. K & R Gravel Pit
- C. Other
- 6. Adjournment

# Checks drawn on Acet. # 72-3801881-1

CHECK NO.	PAID TO THE ORDER:	AMOUNT
	I reasurer, Arrowsmith I Wp. Koad Dist.	
	Midwest Asphalt Repair	
	Prairie Material Sales	
	Treasurer, Martin Twp. Road Dist.	

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

# Checks drawn on Acct. # 72-3801881-1

CHECK NO.	PAID TO THE ORDER:	AMOUNT
2564	Prairie Materials Sales, Inc.	648 60
2565	McLean County Asphalt	1 172 48
2566	Stark Materials, Inc.	13.775
2567	Dunn Co.	226.80
2568	Treasurer, West Twp. Road District	00.735.9
2569	Rowe Construction Co.	2,263.56

TOTAL ROAD DIST. MFT FUND...... 11,055.07

John E. Mitchell, County Engineer

# CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501 - 0099 - 0099 - 0990 - 0001

### RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on January 7, 2003, for a letting held on January 3, 2003 for McLean County and various Road Districts 2003 MFT Maintenance Sections, and

WHEREAS, the Transportation Committee duly approved the bids on January 7, 2003

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that they award the following materials and contracts:

Arrowsmith R.D. Arrowsmith R.D. Bellflower R.D. Blue Mound R.D. Cheney's Grove R.D.	Sec. 03-01000-00-GM GR 14 \$ 4,494.00 Sec. 03-03000-00-GM GR 14 \$11,610.00 Sec. 03-03000-00-GM GR 15 \$ 8,400.00 Sec. 03-04000-00-GM GR 14 \$11,490.00 Sec. 03-07000-00-GM GR 14 \$17,871.00 Sec. 03-08000-00-GM GR 14 \$6,771.00 Sec. 03-18000-00-GM GR 14 \$21,512.50
Hudson R.D	Sec. 03-19000-00-GM GR 14 \$ 9,141.00
	Sec. 03-29000-00-GM GR 14 \$ 6,774.50
The successful bidder on the above	sections was Earl Brad & Son, Saybrook, Illinois
	Sec. 03-10000-00-GM GR 14 7,000.00 section was Limestone Transit, Fairbury, Illinois
Dawson R.D.	Sec. 03-13000-00-GM GR 14 \$11,950.40
	Sec. 03-22000-00-GM GR 15 \$ 1,550.00
	Sec. 03-23000-00-GM GR 14 \$ 5,479.44
Normal R.D.	Sec. 03-25000-00-GM GR 14 \$ 7,162.20
The successful bidder on the above	sections was Towanda Company, Towanda, Illinois
	Sec. 03-22000-00-GMGR 14\$13,678.00 section was Donald Hansen, Melvin, Illinois
Empire R D	Sec. 03-16000-00-GM GR3A
The successful bidders on the above	
	IL 61701\$ 8.65 per ton
	on, IL 61701 \$ 8.75 per ton
_	<u>.</u>
The successful bidders on the above	Sec. 00-16000-00-GM GR3B e section were: IL 61701 \$ 7.59 per ton
	on, IL 61701

Empire R.D.  The successful bidders on a Stark Materials Inc., Blook Rowe Construction Co., Bl Prairie Materials, Pontiac, Valley View Industries, Co.	the above section wer mington, IL 61701 loomington, IL 61701 IL 61764	·e:		\$ 7.25 per ton \$ 6.20 per ton
Lawndale R.D The successful bidders on t Prairie Materials, Inc. Pon Valley View Industries, Co	the above section were tiac, IL 61764	e:		
STATE OF ILLINOIS	] ] SS	Michael F.	Sweeney, Chairm	an McLean County Board
records and files the perfect and complete	] n, County Clerk in an ereof, as provided by	statutes, do here n adopted by the	by certify the for County Board of	resaid and keeper of the egoing to be a true, McLean County at its
IN TESTIMONY WHERE Bloomington, Illinois, in sa				of said County at my office in A.D., 2003.
[SEAL]			Cou	nty Clerk

## MCLEAN COUNTY HIGHWAY DEPARTMENT JANUARY 03:2003 LETTING

3 TRAN	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00		TOWANDA CO BID CHECK  NCE TOTAL \$7 59 \$1,548 00 \$1,548 00 15 78%
	10141. 101411. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 101411. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 101411. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 101411. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141. 10141	ANSEN FCK TOTAL \$5,400 00 \$10,541.60 \$11,331.60 \$6,495 85 \$14,448.00 \$54,227.05 47.52%	UNIT PE 4 00 78%
EARL R. BRADD & SON	MIT PRICE \$9.08 \$9.08 11.48 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55	DONALD HANSEN BID CHECK BID CHECK 1007 1334 \$10 1491 \$11 00 1491 \$11 00 1376 \$14 00 1376 \$14	EARL R. BRADD & SON BIO CHECK UNIT PRICE IOIAL 57: 49 58: 48 58: 48
JMH TRUCKING	SO 00	NOWE CONSTRUCTION  IIT PRICE  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	JMH TRUCKING  RICE IOTAL \$0.00 \$0.00 100.00%
	101AL UNIT PRICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -100.00%	\$000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AL UNITE \$0.00 \$0.00 \$0.00
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ENGINEERS	SECE TOTAL \$8.50 \$4,220.00 \$9.50 \$11,700.00 \$9.00 \$6,915.00 \$9.00 \$3,915.00 \$9.50 \$2,975.00 \$9.50 \$3,760.00		ENGINEERS ESTIMATE RICE TOTAL \$9.00 \$5,400.00 \$5,400.00
	UNIT UNIT PON TON TON TON TON TON TON TON TON TON T		OUANTITY UNIT UNIT PRICE 600 TON \$9.00
AWA	DUAN		
- <del>L</del>	CELIVERY F.O.B. ARROWSMITH F.O.B. ARROWSMITH F.O.B. EMPIRE TWP L-1 F.O.B. EMPIRE TWP L-2 F.O.B. KAPPA		<u>DELIVERY</u> FOB TWP STOCKPILE
MªLEAN COUNTY SEC. 03-00000-00-GM GR-14	<u>ITEM</u> SEAL COAT AGG (CA-15/16) COVER COAT AGG (CA-14)	(	

10174<u>5</u> \$0.00 \$0.00 -100.00%

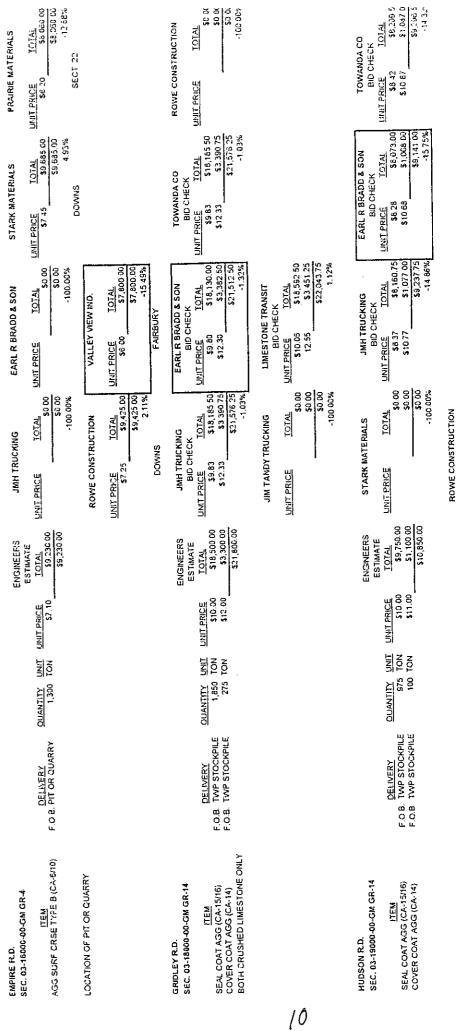
ROWE CONSTRUCTION

UNIT PRICE

ARRCWSMTH R.D. SEC. 03-03006-00-GM GR-14 <u>ITSM</u> SEAL COAT AGG (CA-14) CRUSHED LMESTONE ONLY	<u>DELIVERY</u> F.O.B. TWP STOCKPILË	ODANTITY UNIT UMIT	ENGINEERS ESTIMATE UNIT PRICE TOTAL \$13.00 \$11,700.00 \$11,700.00	JMH TRUCKING BID CHECK UNIT PRICE \$12.34 \$12,06.00 2.62%	EARL R BRADD & SON BID CHECK UNIT PRICE TOTAL \$12.90 \$11,610.00 \$11,610.00	L & B TRANSIT  UNIT PRICE 10TAL UNIT PRICE 50 00 50 00 100.00%	TOWANDA CO BID CHECK UNIT PRICE TOTAL \$13.27 \$11.543.00 \$11.543.00
				ROWE CONSTRUCTION  UNIT PRICE \$0.00 \$0.00 -100.00%	DONALD HANSEN BID CHECK UNIT FRIGE 101AL \$13.09 \$11,781.00 \$11,781.00 0.65%	LIMESTONE TRANSIT BID CHECK UNIT PRICE TOTAL \$13.45 \$12.165 00 \$13.45 \$12.165 00 \$13.45 \$12.165 00	
ARROWSMITH R.D. SEC. 03-03000-00-GM GR-15  ITEM AGG SURF CRSE TYPE B (CA-6/10) CRUSHED LIMESTONE ONLY	DELIVERY F.O.B. TWP STOCKPILE	OUANTISY UNIT VINIT 1,000 TON	ENCINEERS ESTIMATE LINIT PRICE TOTAL 59.00 \$5,00 \$5,000.00 \$5,00 \$5,000.00	JMH TRUCKING BID CHECK UNIT PRICE TOTAL \$8.84 \$5,840.00 \$5,840.00	EARL R BRADD & SON BID CHECK UNIT PRICE TOTAL \$8.40 \$8,400.00 -6.67%	L & B TRANSIT  UNIT PRICE TOTAL \$0.00  \$0.00  100.00%	TOWANDA CO 819D CHECK UNIT PRICE TOTAL \$8.58 \$8.580 01 36.580 01 4 879
				NOWE CONSTRUCTION UNIT PRICE 50.00 \$0.00	DONALD HANSEN BID CHECK UNIT PRICE IOTAL \$8.59 \$8.590.00 \$2.590.00 -4.56%	LIMESTONE TRANSIT  610 CHECK  UNIT PRICE 101AL  \$8.78 8.780 00  \$6.780 00  -2.44%	
SEC. 03-04000-00-GM GR-14  SEC. 03-04000-00-GM GR-14  SEAL COAT AGG (CA-15/16)  CRUSHED LIMESTONE ONLY	DELIVERY F.O.B. TWP STOCKPILE	QUANTIY UNI UNI	ENGINEERS ESTIMATE LINIT PRICE TOTAL \$12.00 512,000.00	JMH TRUCKING BID CHECK UNIT PRICE \$12.19 \$12.19 \$12.19 \$12.19000	EARL R BRADD & SON BID CHECK  UNIT PRICE \$1149 \$11,490.00 4.25%	L & B TRANSIT  UNIT PRICE TOTAL  \$0.00  \$0.00  100.00%	TOWANDA CO BID CHECK BID CHECK  UNIT PRICE \$11.88 \$11.880.0 -1.009
				NAIT PRICE TOTAL 80.00 80.00 100.00%	DONALD HANSEN BID CHECK UNIT PRICE \$11.97 \$11.97 \$11.970.00 -0.25%	JIM TANDY TRUCKING  UNIT PRICE TOTAL \$0.00  100.00%	LIMESTONE TRANSIT  BID CHECK  UNIT PRACE  \$11 80  \$11,600.0  1677

L & B ) RANSIT  UNIT PRICE TOTAL  \$0 00  100 00%	DONALD HANSEN UNIT FRICE TOTAL \$0 00 -100 00%	TOWANDA CO	TOWANDA CO BID CHECK UNIT PRICE TOTAL \$10 08 \$7.056 0 \$7.056 0
EARL R BRADD & SON BID CHECK UNIT PRICE TOTAL \$11.10 \$17.00 0.91%	RANDY REYMOLDS  LIMIT PRICE  SO 00  50 00  -100 00%	L & B TRANSIT  UNIT PRICE TOTAL 9  \$0.00  \$0.00  100.00%  LIMESTONE TRANSIT  BID CHECK  UNIT PRICE TOTAL  \$1.1000  \$1.1000  \$1.1000  \$1.1000  \$1.1000  \$1.1000  \$1.1000  \$1.1000  \$1.1000  \$1.1000  \$1.1000  \$	\$6,636 50 2 64% 2 64% TRANSIT \$0.00 \$10.00% CHECK IOTAL \$7,000.00 \$7,000.00 \$7,000.00
JMH TRUCKING  BID CHECK  LINIT PRICE  \$11,25  \$18,11250  \$2776	ROWE CONSTRUCTION  UNIT PRICE TOTAL \$0.00  \$0.00  -100.00%	EARL R BRADD & SON BID CHECK UNIT PRICE TOTAL \$11.10 \$6,771.00 \$6,771.00 BID CHECK UNIT PRICE TOTAL CAN BE CHECK UNIT PRICE TOTAL CAN BE CHECK CAN BE CHECK CAN BE CHECK CAN BE CHECK CAN BE CAN BE CHECK CAN BE CHEC	\$6,868,50 2.36% 2.36% CHECK TOTAL \$7,105.00 \$7,105.00 7.73% CHECK IOTAL \$7,133.00 \$7,133.00 \$7,133.00 \$7,133.00 \$7,133.00
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ENGNEERS ESTIMATE 10141 \$11.00 \$17,710.00	LIMESTONE TRANSIT  UMIT PRICE  TOTAL  \$0.00  \$0.00  100.00%	ENGINEERS ESTIMATE  101AL  \$11.00 \$11.00 \$6,710.00	ENGINEERS ESTIMATE ESTIMATE TOTAL \$11.00 \$7,700.00
OLIMITY BINE UI.	äl	OUANTITY UNIT UN 610 TON	QUANTITY UNIT 700 TOH
<u>DELIVERY</u> F O B. TWP STOCKPILE		<u>DELIVERY</u> F.O.B. TWP STOCKPILE	D <u>ELINERY</u> F.O.B. TWP STOCKPILE
BLUE MOUND R.D. SEC. 03-07000-0G-GM GR-14 <u>ITEM</u> SEAL COAT AGG (CA-14)		CHENEYS GROVE R.D. SEC. 03-08000-00-GM GR-14  ITEM SEAL COAT AGG (CA-15/18) CRUSHED LIMESTONE ONLY	CROPSEY R.D. SEC. 03-10000-00-GM GR-14  SEAL COAT AGG (CA-15/15)  CRUSHED LIMESTONE ONLY

	DAWSON R.D.				CANNOTAGE	TO A SOUND SON	TOWANDA CO	ROWE CONSTRUCTION
	SEC. 03-13500-50-GM GR-14  ITEM COVER COAT AGG (CA-14) CRUSHED LIMESTONE CNLY	<u>DELIVERY</u> F.O B. TWP STOCKPILE	QUANTITY UNIT VINIT PRICE 880 TON S12.5	<u>_</u> 1	UNIT PRICE UNIT PRICE \$14 05 \$12.384.00 \$12.384.00	\$13.69 \$15.047.20 \$15.047.20 \$15.047.20 \$15.047.20	TAL 11,950 40 11,950 40 8 64%	UNIT PRICE TOTAL 80 0 0 00 00 00 00 00 00 00 00 00 00 00
					DONALD HANSEN BID CHECK UNIT PRICE TOTAL \$13.66 \$12.020.80 \$12.020 80	LIMESTONE TRANSIT  BIO CHECK  UNIT FRICE  \$1.2760.00  \$12,760.00  \$12,760.00  16,00%		
	EMPIRE R.D. SEC. 03-16000-00-GM GR-3A			ENGINEERS	JMH TRUCKING	EARL R BRADD & SON	PRAIRIE MATERIALS	STARK MATERIALS
	ITEM SEAL COAT AGG (CA-14)	<u>OELNERY</u> F.O.B. PIT OR QUARRY	QUANTITY UNIT UNIT PRICE 500 TON \$3.70	_l_	1011 PRICE 101AL 80.09 \$0.00	UNIT PRICE IOIAL 89.00 50.00 5	UNIT PRICE TOTAL \$11.60 \$5,800.00 \$5,800.00	UNIT PRICE TOTAL \$8 65 \$4 335 0 \$4 355 0 0 57
	LOCATION OF PIT OR QUARRY				ROWE CONSTRUCTION	VALLEY VIEW IN	sect. 22	DOWNS
9					UNIT PRICE TOTAL \$8.75 \$4.375.00 \$4.375.00 0.57% HEYWORTH	UNIT PRICE TOTAL \$ 16.50 \$5.250.00 0 \$5.250.00 6 \$5.250.00 20.69% McDOWELL QUARRY		
	EMPIRE R.D. SEC. 03-16000-00-GM GR-3B			ENGINEERS	JMH TRUCKING	EARL R BRADD & SON	PRAIRIE MATERIALS	STARK MATERIALS
	<u>ITEM</u> SEAL COAT AGG (CA-1516)	<u>DELIVERY</u> F.O.B PIT OR QUARRY	QUANTITY UNIT UNIT PRICE 500 TON \$7.55		UNIT PRICE TOTAL \$0.00 \$0.00 -100.00%	UNIT PRICE IOTAL 50.09 50.00 50.00 50.00	\$0.25 TOTAL \$0.25 \$4.125.00 \$4.125.00 \$27%	UNIT PRICE TOTAL \$7.59 \$3.795 C \$3.795 C 0.53
	LOCATION OF PIT OR QUARRY				ROWE CONSTRUCTION	VALLEY WEW IND.	SECT 22	DOWNS
		•			UNIT PRICE TOTAL \$7.50 \$3,750.00 \$3,750.00	SB.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000.00		



\$0 00 \$0 00 -100.00%

\$0.00

TOTAL

UNIT PRICE

MATE	58.25 \$27.307 \$6 \$27.307 \$6 \$27.307 \$6 \$27.307 \$6	sect 22		ANDA	1011 PRICE 101AL \$9.85 \$13,790.00 \$13,750.00	LIMESTONE TRANSIT BID CHECK UNIT PRICE \$5.97 \$13.558 00 -5.369		ANDA	UNIT PRICE TOTAL 87.75 \$1.550 00 \$1.550 00		
3 TRAN	UNIT PRICE 101AL \$0 00 \$0 00 -100 00%	VALLEY VIEW IND.	### 101AL	TRAN	UNIT PRICE TOTAL \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0	DONALD HANSEN BID CHECK UNIT PRICE \$5.77 \$13.678.00 \$13,678.00		TRAN	UNIT PRICE TOTAL SO 00 S	LIMESTONE TRANSIT BID CHECK	UNIT PRICE TOTAL \$7.97 \$1.594 00 \$1,594 00 -26.30%
3RADD	UNIT PRICE IOTAL \$6000 50.00 -100.00%	LIMESTONE TRANSIT	UNIT PRICE TOTAL \$0.00 \$	EARL R BRADD & SON BID CHECK	UNIT PRICE TOTAL \$9.84 \$13.776.00 -10.55%	RANDY REYNOLDS BID CHECK UNIT PRICE 101AL \$10.75 \$15,050.00		CHEC	UNIT PRICE 101AL \$7.84 \$1,568.00 \$1,568.00 -21,60%	RANDY REYNOLDS BID CHECK	LINIT PRI
JMH TRUCKING	101AL \$0.00	ROWE CONSTRUCTION	UNIT PRICE S0.00 \$	JMH TRUCKING BID CHECK	UNIT PRICE 10TAL \$9.83 \$13,762.00 \$13,762.00 -10,64%	ROWE CONSTRUCTION  JUNIT PRICE 101AL \$0.00  \$0.00  \$3.00 -100.00%		JMH TRUCKING BID CHECK	UNIT PRICE 101AL \$7.83 \$1,566.00 \$1,566.00 -21.70%	ROWE CONSTRUCTION	UNIT PRICE TOTAL \$0.00 \$0.00 -100.00%
ENGINEERS ESTIMATE	58.50			ENGINEERS	UNIT UNIT PRICE TOTAL TON \$11.00 \$15,400.00			ENGINEERS	UNIT PRICE \$10.00		
÷	E.O.B. PIT OR QUARRY 3,310 TON				DELIVERY QUANTITY L F.O.B. TWP STOCKPILE 1,400 1				DELIVERY OUANTITY UNIT F.O.B. TWP STOCKPILE 200 TON		
LAWNDALE R.D. SEC. 03-26000-00-GM GR-3	<u>ITEM</u> SEAL COAT AGG (CA-15/16) CRUSHED LIMESTONE ONLY	LOCATION OF PIT OR QUARRY		MARTIN R.D. SEC. 03-22000-00-GM GR-14	<u>ITEM</u> SEAL COAT AGG (CA-15/16) CRUSHED LIMESTONE ONLY			MARTIN R.D. SEC. 03-22000-00-GM GR-15	TEM ASG SURF CRSE TYPE B (CA-6/10) F.O.B. CRUSHED LIMESTONE ONLY		
<del>**</del>	-					l	/				

TOWANDA CO	IOTAL \$0.00 \$0.00 -100.06%	TOWANDA CO	TOTAL \$0.00 \$0.00 -100.00%	TOWANDA CO   FARL R BRADD & SON   TOWANDA CO	TOTAL \$0 00 \$3 00 -100.00%
STARK MATERIALS <u>Unit Price</u> <u>1013</u>	ROWE CONSTRUCTION  UNIT PRICE  101AL	STARK MATERIALS  UNIT PRICE	KOWE CONSTRUCTION	STARK MATERIALS UNIT PRICE IOTA	ROWE CONSTRUCTION  UNIT PRICE  TOTAL  100
ENGINEERS ESTIMATE IQIAL \$7,900 00 \$7,900 00		ENGINEERS ESTIMATE TOTAL \$7,245 00 \$7,245 00		ENGINEERS ESTIMATE	
2018 TINU TELESO 1.		N \$10.50		HT UNIT PRICE S9.50	
C!JANTITY VINIT 632 TON		OUANTITY UNIT 690 TON		OUANTITY UNIT 850 TON	
<u>DELIVĒRY</u> F O.B. TWP STOCKPILE		<u>DELIVERY</u> F.O.B. TWP STOCKPILE		<u>DELIVERY</u> F O.B. TWP STOCKPILE	
MONEY CREEK R.D. SEC. 03-2300C-00-GM GR-14 <u>ITEM</u> SEAL COAT AGG (CA-15/16)		NORMAL R.D. SEC. 03-25000-00-GM GR-14 <u>ITEM</u> COVER COAT AGG (CA-14)	1.2	WEST R.D. SEC. 03-29000-00-GM GR-14 ITEM SEAL COAT AGG (CA-15:16)	

4-c

Mr. Jack Mitchell, County Engineer McLean County Highway Department RR 1, Box 85 Bloomington, Illinois 61704

Re:

New Storage and Materials Garage

Phase I of Master Plan for a new site

Dear Mr. Mitchell,

BLDD Architects, Inc. is pleased to provide you with the following proposal for a new Storage and Materials Garage as Phase I of the Master Plan for a new site for the McLean County Highway Department.



Principals
L. Eugene Dillow, AIA
John R. Drayton, AIA
Michael E. Cardinal, AIA
Charles W. Kress, AIA
Randall L. West, AIA
Samuel J. Johnson, AIA
Steven T. Oliver, AIA

Associates Scott M. Likins, AIA Bruce L. Maxey, AIA Barbara Meek, AIA Mark A. Ritz, AIA Timothy J. McGrath, AIA

### Description of Services to be provided:

Schematic Design, Design Development, Construction Documents, Bidding, and Administration of Construction Documents.

### Professional Fees for the subject project:

The lump sum Professional Fee is based on 8.48% of a probable construction cost of \$780,000.00 as per the attached BLDD fee schedule.

The Professional Fee is estimated at \$66,144.00 for all services listed above in the Description of Services. ( $$780,000.00 \times 8.48\% = $66,144.00$ )

The Professional Fee includes fees for Civil Engineers and Mechanical, Electrical and Plumbing Engineers as needed on the subject project.

Reimbursable expenses shall be in addition to the above-mentioned Professional Fees and shall be billed at one and one-tenth times the amount invoiced to the Architect.

All of these above mentioned services will be covered under a standard AIA B151-97 Contract. (a copy has been attached for your review)

The schedule for these services has yet to be determined.

We look forward to the opportunity to work with you on the start of this very significant project. If you have any questions or require any additional information at this time please contact me at our Bloomington Office (309) 828-5025.

Sincerely,

BLDD Architects, Inc.

Bloomington Office

R. Carson Durham

RCD:lk

Enclosure

C:\My Documents\MCH0 Ltr of Prop.doc

Over 70 Years of Architecture

### Effective January 1, 2002 thru December 31, 2002



Architectural fees are determined based upon the size and complexity of the project. The scope of the architectural services are based upon Standard Services outlined in the AIA Document B151, 1997 Edition, Standard Form of Agreement Between Owner and Architect. The rate schedules are used as a basis for percentage or fixed fee contracts. Mixed use projects are adjusted according to their complexity.

### NEW CONSTRUCTION PROJECTS ARE CLASSIFIED INTO THE FOLLOWING GROUPS:

**Group 1 - Complex:** Such facilities are generally complex in design and detail, and involve complex programs, mechanical systems, or building codes.

Auditoriums	College Bldg, with Special Facilities	Complex Engineering Projects
Courthouses	Developmental Centers	Extended Care Facilities
Hospitals	Laboratories	Correctional Facilities
Medical Office Facilities	Historical Monuments	Museums and Galleries
and Clinics	Schools for Physical Handicapped	Theaters, or Church Worship
Swimming Pool/Natatoriums	Laboratory/Technology Centers	Spaces Designed for
		Performing Arts and Music

Group 2 - Average: These facilities have a normal amount of complexity in program requirements, design features, and mechanical systems.

College Classroom Facilities Dining Halls (Institutional) Laundry Facilities	Convention Facilities Dormitories Office Buildings	Dietary Facilities, Restaurants Gymnasiums Park, Playground and
Police Stations	Schools (Elementary & Secondary)	Recreational Facilities
Churches	Vocational Schools	Libraries
Condominiums		

Group 3 - Utilitarian: Facilities of this classification are of simple or repetitive construction without any great degree of special finish or design.

Apartments	Armories	Cold Storage Facilities
Farm Structures	Hangers	Parking Structures and
Shop & Maintenance Buildings	Simple Industries Building	Repetitive Garages
Marchouses	Site work-water Sewer Roads etc.	

### FEE SCHEDULE NEW CONSTRUCTION

GROUP 1	GROUP 2	GROUP 3
11.47%	10.35%	9.24%
10.33%	9.22%	8.10%
9.93%	8.81%	7.70%
9.64%	8.51%	7.40%
9.36%	8.25%	7.13%
9.14%	8.02%	6.90%
8.95%	7.83%	6.72%
8.79%	7.68%	6.56%
8.65%	7.52%	6.41%
8.51%	7.39%	6.28%
8.28%	7.16%	6.05%
7.96%	6.84%	5.73%
7.74%	6.63%	5.53%
7.65%	6.56%	5.46%
7.56%	6.49%	5.40%
	11.47% 10.33% 9.93% 9.64% 9.36% 9.14% 8.95% 8.79% 8.65% 8.51% 8.28% 7.96% 7.74%	11.47%       10.35%         10.33%       9.22%         9.93%       8.81%         9.64%       8.51%         9.36%       8.25%         9.14%       8.02%         8.95%       7.83%         8.79%       7.68%         8.65%       7.52%         8.51%       7.39%         8.28%       7.16%         7.96%       6.84%         7.74%       6.63%         7.65%       6.56%

CONSTRUCTION COST	GROUP 1	GROUP 2	GROUP 3
\$20,000,000	7.48%	6.42%	5.35%
\$22,500,000	7.39%	6.35%	5.26%
\$25,000,000	7.32%	6.29%	5.19%
\$27,500,000	7.22%	6.22%	5.19%
\$30,000,000	7.13%	6.14%	5.14%
\$32,500,000	7.05%	6.07%	5.08%
\$35,000,000	6.97%	6.01%	5.03%
\$37,500,000	6.88%	5.93%	4.98%
\$40,000,000	6.79%	5.86%	4.94%

A/E costs and effort may vary greatly between individual remodeling projects of the same dollar amount as new construction. Similarly, project delivery methods (design/build, construction management, fast-track,etc.) have a significant impact on the overall fee. Consequently, each project is analyzed on an individual basis. The fee is based upon the building type classification and may be adjusted by up to 3% additionally, depending on the remodeling complexity and delivery method (1% minor, 2% average, 3% complex).

### AIA Document B151 - 1997

### Abbreviated Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the day of in the year (In words, indicate day, month and year)

BETWEEN the Architect's client identified as the Owner: (Name, address and other information)

and the Architect: (Name, address and other information)

For the following Project: (Include detailed description of Project)

The Owner and Architect agree as follows.

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES, CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

### ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

- The services performed by the Architect, Architect's employees and Architect's 1.1 consultants shall be as enumerated in Articles 2, 3 and 12.
- The Architect's services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Project. The Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which may be adjusted as the Project proceeds. This schedule shall include allowances for periods of time required for the Owner's review and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the Owner shall not, except for reasonable cause, be exceeded by the Architect or Owner.
- The Architect shall designate a representative authorized to act on behalf of the Architect with respect to the Project.
- The services covered by this Agreement are subject to the time limitations contained in Subparagraph 11.5.1.

### ARTICLE 2 SCOPE OF ARCHITECT'S BASIC SERVICES

The Architect's Basic Services consist of those described in Paragraphs 2.2 through 2.6 and any 01997 AIAO other services identified in Article 12 as part of Basic Services, and include normal structural, AIA DOCUMENT 8151-1997 mechanical and electrical engineering services.

### 2.2 SCHEMATIC DESIGN PHASE

The Architect shall review the program furnished by the Owner to ascertain the 1735 New York Avenue, N.W. requirements of the Project and shall arrive at a mutual understanding of such requirements Washington, D.C. 20006-5292 with the Owner.



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- 2.2.2 The Architect shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other, subject to the limitations set forth in Subparagraph 5.2.1.
- 2.2.3 The Architect shall review with the Owner alternative approaches to design and construction of the Project.
- 2.2.4 Based on the mutually agreed-upon program, schedule and construction budget requirements, the Architect shall prepare, for approval by the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.
- The Architect shall submit to the Owner a preliminary estimate of Construction Cost 2.2.5 based on current area, volume or similar conceptual estimating techniques.

### DESIGN DEVELOPMENT PHASE 2.3

- Based on the approved Schematic Design Documents and any adjustments authorized DRAFTED AIA DOCUMENT MAY BE MADE 2.3.1 by the Owner in the program, schedule or construction budget, the Architect shall prepare, for BY USING AIA DOCUMENT D401. approval by the Owner, Design Development Documents consisting of drawings and other documents to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, materials and such other elements as may be appropriate.
- The Architect shall advise the Owner of any adjustments to the preliminary estimate of Construction Cost.

### 2.4 CONSTRUCTION DOCUMENTS PHASE

- Based on the approved Design Development Documents and any further adjustments 2.4.1 in the scope or quality of the Project or in the construction budget authorized by the Owner. the Architect shall prepare, for approval by the Owner, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project.
- The Architect shall assist the Owner in the preparation of the necessary bidding information, bidding forms, the Conditions of the Contract, and the form of Agreement between the Owner and Contractor.
- The Architect shall advise the Owner of any adjustments to previous preliminary estimates of Construction Cost indicated by changes in requirements or general market conditions.
- 2.4.4 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

### BIDDING OR NEGOTIATION PHASE 2.5

The Architect, following the Owner's approval of the Construction Documents and of the latest @1997 AIA@ preliminary estimate of Construction Cost, shall assist the Owner in obtaining bids or AIA DOCUMENT 8151-1997 negotiated proposals and assist in awarding and preparing contracts for construction.

### CONSTRUCTION PHASE - ADMINISTRATION OF THE CONSTRUCTION 2.6 CONTRACT

The Architect's responsibility to provide Basic Services for the Construction Phase Washington, D.C. 20006-5292 under this Agreement commences with the award of the initial Contract for Construction and terminates at the earlier of the issuance to the Owner of the final Certificate for Payment or 60 days after the date of Substantial Completion of the Work.

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The American Institute of Architects 1735 New York Avenue, N.W.

- **2.6.2** The Architect shall provide administration of the Contract for Construction as set forth below and in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement, unless otherwise provided in this Agreement, Modifications made to the General Conditions, when adopted as part of the Contract Documents, shall be enforceable under this Agreement only to the extent that they are consistent with this Agreement or approved in writing by the Architect.
- Duties, responsibilities and limitations of authority of the Architect under this Paragraph 2.6 shall not be restricted, modified or extended without written agreement of the Owner and Architect with consent of the Contractor, which consent will not be unreasonably withheld.
- The Architect shall be a representative of and shall advise and consult with the Owner THIS DOCUMENT HAS IMPORTANT LEGAL 2.6.4 during the administration of the Contract for Construction. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement unless otherwise TO ITS COMPLETION OR MODIFICATION. modified by written amendment.
- The Architect, as a representative of the Owner, shall visit the site at intervals By USING AIA DOCUMENT DAOI. appropriate to the stage of the Contractor's operations, or as otherwise agreed by the Owner and the Architect in Article 12, (1) to become generally familiar with and to keep the Owner informed about the progress and quality of the portion of the Work completed, (2) to endeavor to guard the Owner against defects and deficiencies in the Work, and (3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.
- The Architect shall report to the Owner known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor. However, the Architect shall not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions; but shall not have control over or charge of and shall not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons or entities performing portions of the Work.
- The Architect shall at all times have access to the Work wherever it is in preparation 2.6.7 or progress.
- Except as otherwise provided in this Agreement or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents. Communications by and with the Architect's consultants shall be through the Architect.

### 2.6.9 CERTIFICATES FOR PAYMENT

- 2.6.9.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts and
- 2.6.9.2 The Architect's certification for payment shall constitute a representation to the The American Institute of Architects Owner, based on the Architect's evaluation of the Work as provided in Subparagraph 2.6.5 and 1735 New York Avenue, N.W. on the data comprising the Contractor's Application for Payment, that the Work has Washington, D.C. 20006-5292 progressed to the point indicated and that, to the best of the Architect's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests

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and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

- 2.6.9.3 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.
- 2.6.10 The Architect shall have authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary of advisable, the Architect THIS DOCUMENT HAS IMPORTANT LEGAL shall have authority to require inspection or testing of the Work in accordance with the CONSEQUENCES. CONSULTATION WITH AN provisions of the Contract Documents, whether or not such Work is fabricated, installed or ATTORNEY IS ENCOURAGED WITH RESPECT completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of AUTHENTICATION OF THIS ELECTRONICALI the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents BY USING AIA DOCUMENT DAOI. or employees or other persons or entities performing portions of the Work.
- 2.6.11 The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner, Contractor or separate contractors, while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract, Documents. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specificatem shall not indicate approval of an assembly of which the item is a component.
- 2.6.12 If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Architect shall specify appropriate performance and design criteria that such services must satisfy. Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor shall bear such professional's written approval when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals.
- 2.6.13 The Architect shall prepare Change Orders and Construction Change Directives, with supporting documentation and data if deemed necessary by the Architect as provided in Subparagraphs 3.1.1 and 3.3.3; for the Owner's approval and execution in accordance with the Contract Documents, and may authorize minor changes in the Work not involving an o1997 AIAO adjustment in the Contract Sum of an extension of the Contract Time which are consistent AIA DOCUMENT 8151-1997 with the intent of the Contract Documents.
- 2.6.14 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion, shall receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

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- 2.6.15 The Architect shall interpret and decide matters concerning performance of the Owner and Contractor under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.
- 2.6.16 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions so rendered in good faith.
- 2.6.17 The Architect shall render initial decisions on claims, disputes or other matters in question between the Owner and Contractor as provided in the Contract Documents. However, the Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

2.6.18 The Architect's decisions on claims, disputes or other matters in question between the BY USING AIA DOCUMENT DAOI. Owner and Contractor, except for those relating to aesthetic effect as provided in Subparagraph. 2.6.17, shall be subject to mediation and arbitration as provided in this Agreement and in the Contract Documents.

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### ARTICLE 3 ADDITIONAL SERVICES

### 3.1 GENERAL

3.1.1 The services described in this Article 3 are not included in Basic Services unless so identified in Article 12, and they shall be paid for by the Owner as provided in this Agreement, in addition to the compensation for Basic Services. The services described under Paragraphs 3.2 and 3.4 shall only be provided if authorized or confirmed in writing by the Owner. If services described under Contingent Additional Services in Paragraph 3.3 are required due to circumstances beyond the Architect's control, the Architect shall notify the Owner prior to commencing such services. If the Owner deems that such services described under Paragraph 3.3 are not required, the Owner shall give prompt written notice to the Architect. If the Owner indicates in writing that all or part of such Contingent Additional Services are not required, the Architect shall have no obligation to provide those services

### 3.2 PROJECT REPRESENTATION BEYOND BASIC SERVICES

- If more extensive representation at the site than is described in Subparagraph 2.6.5 is required, the Architect shall provide one or more Project Representatives to assist in carrying out such additional on-site responsibilities.
- Project Representatives shall be selected, employed and directed by the Architect, and the Architect shall be compensated therefor as agreed by the Owner and Architect. The duties, responsibilities and limitations of authority of Project Representatives shall be as described in the edition of AIA Document B352 current as of the date of this Agreement, unless otherwise agreed.
- Through the presence at the site of such Project Representatives, the Architect shall 01997 AIAO endeavor to provide further protection for the Owner against defects and deficiencies in the AIA DOCUMENT 8151-1997 Work, but the furnishing of such project representation shall not modify the rights, ABBREVIATED OWNER-ARCHITECT responsibilities or obligations of the Architect as described elsewhere in this Agreement.

### CONTINGENT ADDITIONAL SERVICES 3,3

- Making revisions in drawings, specifications or other documents when such revisions Washington, D.C. 20006-5292 3.3.1 are:
  - I inconsistent with approvals or instructions previously given by the Owner, including revisions made necessary by adjustments in the Owner's program or



AGREEMENT

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- .2 required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or
- .3 due to changes required as a result of the Owner's failure to render decisions in a timely manner.
- 3.3.2 Providing services required because of significant changes in the Project including, but not limited to, size, quality, complexity, the Owner's schedule, or the method of bidding or negotiating and contracting for construction, except for services required under Subparagraph 5.2.5.
- Preparing Drawings, Specifications and other documentation and supporting data, CONSEQUENCES. CONSULTATION WITH AN 3.3.3 evaluating Contractor's proposals, and providing other services in connection with Change ATTORNEY IS ENCOURAGED WITH RESPECT Orders and Construction Change Directives.

Providing services in connection with evaluating substitutions proposed by the DRAFTED AIA DOCUMENT MAY BE MADE 3.3.4 Contractor and making subsequent revisions to Drawings Specifications and other BY USING AIA DOCUMENT D401. documentation resulting therefrom.

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- Providing consultation concerning replacement of Work damaged by fire or other 3.3.5 cause during construction, and furnishing services required in connection with the replacement of such Work.
- 3.3.6 Providing services made necessary by the default of the Contractor, by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.
- Providing services in evaluating an extensive number of claims submitted by the Contractor or others in connection with the Work.
- 3.3.8 Providing services in connection with a public hearing, a dispute resolution proceeding or a legal proceeding except where the Architect is party thereto.
- Preparing documents for alternate, separate or sequential bids or providing services in connection with bidding, negotiation or construction prior to the completion of the Construction Documents Phase.
- OPTIONAL ADDITIONAL SERVICES 3.4
- 3.4.1 Providing analyses of the Owner's needs and programming the requirements of the Project.
- 3.4.2 Providing financial feasibility or other special studies.
- 3.4.3 Providing planning surveys, site evaluations or comparative studies of prospective sites.
- 3.4.4 Providing special surveys, environmental studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.
- Providing services relative to future facilities, systems and equipment. 3.4.5
- Providing services to investigate existing conditions or facilities or to make measured Washington, D.C. 20006-5292 3.4.6 drawings thereof.
- Providing services to verify the accuracy of drawings or other information furnished

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by the Owner.

- Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.
- Providing services in connection with the work of a construction manager or separate consultants retained by the Owner.
- Providing detailed estimates of Construction Cost.
- 3.4.11 Providing detailed quantity surveys or inventories of material, equipment and labor.
- **3.4.12** Providing analyses of owning and operating costs.
- 3.4.13 Providing interior design and other similar services required for or in connection with TO ITS COMPLETION OR MODIFICATION. the selection, procurement or installation of furniture, furnishings and related equipment.
- 3.4.14 Providing services for planning tenant or rental spaces.
- 3.4.15 Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.
- 3.4.16 Preparing a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.
- 3.4.17 Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.
- 3.4.18 Providing services after issuance to the Owner of the final Certificate for Payment, or in the absence of a final Certificate for Payment, more than 60 days after the date of Substantial Completion of the Work.
- 3.4.19 Providing services of consultants for other than architectural, structural, mechanical and electrical engineering portions of the Project provided as a part of Basic Services.
- 3.4.20 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

### ARTICLE 4 OWNER'S RESPONSIBILITIES

- The Owner shall provide full information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. The Owner shall furnish to the Architect, within 15 days after receipt of a written request, information necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.
- The Owner shall establish and periodically update an overall budget for the Project, including the Construction Cost, the Owner's other costs and reasonable contingencies related. The American Institute of Architects to all of these costs.
- The Owner shall designate a representative authorized to act on the Owner's behalf 4.3 with respect to the Project. The Owner or such designated representative shall render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

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- The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.
- 4.5 The Owner shall furnish the services of geotechnical engineers when such services are requested by the Architect. Such services may include but are not limited to test borings, test THIS DOCUMENT HAS IMPORTANT LEGAL pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with reports and appropriate recommendations
- The Owner shall furnish the services of consultants other than those designated in BY USING AIA DOCUMENT DAOI. Paragraph 4.5 when such services are requested by the Architect and are reasonably required by the scope of the Project.
- 4.7 The Owner shall furnish structural, mechanical, and chemical tests; tests for air and water pollution; tests for hazardous materials; and other laboratory and environmental tests; inspections and reports required by law or the Contract Documents.
- The Owner shall furnish all legal, accounting and insurance services that may be necessary at any time for the Project to meet the Owner's needs and interests. Such services shall include auditing services the Owner may require to verify the Contractor's Applications for Payment or to ascertain how or for what purposes the Contractor has used the money paid by or on behalf of the Owner.
- The services, information, surveys and reports required by Paragraphs 4,4 through 4.8 shall be furnished at the Owner's expense, and the Architect shall be entitled to rely upon the accuracy and completeness thereof.
- The Owner shall provide prompt written notice to the Architect if the Owner becomes 4.10 aware of any fault or defect in the Project, including any errors, omissions of inconsistencies in the Architect's Instruments of Service.

### ARTICLE 5 CONSTRUCTION COST

### 5.1 DEFINITION

- The Construction Cost shall be the total cost or, to the extent the Project is not completed, the estimated cost to the Owner of all elements of the Project designed or specified by the Architect.
- The Construction Cost shall include the cost at current market rates of labor and materials furnished by the Owner and equipment designed, specified, selected or specially 01997 AIAO provided for by the Architect, including the costs of management or supervision of AIA DOCUMENT 8151-1997 construction or installation provided by a separate construction manager or contractor, plus a ABBREVIATED OWNER-ARCHITECT reasonable allowance for their overhead and profit. In addition, a reasonable allowance for AGREEMENT contingencies shall be included for market conditions at the time of budding and for changes in the Work.
- Construction Cost does not include the compensation of the Architect and the 5.1.3 Architect's consultants, the costs of the land, rights-of-way and financing or other costs that are the responsibility of the Owner as provided in Article 4.

### RESPONSIBILITY FOR CONSTRUCTION COST

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- Evaluations of the Owner's Project budget, the preliminary estimate of Construction Cost and detailed estimates of Construction Cost, if any, prepared by the Architect, represent the Architect's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by the Architect.
- 5.2.2 No fixed limit of Construction Cost shall be established as a condition of this Agreement by the furnishing, proposal or establishment of a Project budget, unless such fixed limit has been agreed upon in writing and signed by the parties hereto. If such a fixed limit has THIS DOCUMENT HAS IMPORTANT LEGAL been established, the Architect shall be permitted to include contingencies for design, bidding CONSEQUENCES. CONSULTATION WITH AN and price escalation, to determine what materials, equipment, component systems and types of ATTORNEY IS ENCOURAGED WITH RESPECT construction are to be included in the Contract Documents, to make reasonable adjustments in AUTHENTICATION OF THIS ELECTRONICALLY the scope of the Project and to include in the Contract Documents alternate bids as may be DRAFTED AIA DOCUMENT MAY BE MADE necessary to adjust the Construction Cost to the fixed limit. Fixed limits, if any, shall be BY USING AIA DOCUMENT DAOI. increased in the amount of an increase in the Contract Sum occurring after execution of the Contract for Construction.

- If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, any Project budget or fixed limit of Construction Cost shall be adjusted to reflect changes in the general level of prices in the construction industry.
- 5.2.4 If a fixed limit of Construction Cost (adjusted as provided in Subparagraph 5.2.3) is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall:
  - give written approval of an increase in such fixed limit;
  - authorize rebidding or renegotiating of the Project within a reasonable time,
  - terminate in accordance with Paragraph 8.5; or
  - cooperate in revising the Project scope and quality as required to reduce the Construction Cost.
- If the Owner chooses to proceed under Clause 5.2.4.4, the Architect, without additional compensation, shall modify the documents for which the Architect is responsible under this Agreement as necessary to comply with the fixed limit, if established as a condition of this Agreement. The modification of such documents without cost to the Owner shall be the limit of the Architect's responsibility under this Subparagraph 5.2.5. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

### ARTICLE 6 USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

- Drawings, specifications and other documents, including those in electronic form, AIA DOCUMENT 8151-1997 prepared by the Architect and the Architect's consultants are Instruments of Service for use ABBREVIATED OWNER-ARCHITECT solely with respect to this Project. The Architect and the Architect's consultants shall be AGREEMENT deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights.
- Ulpon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to reproduce the Architect's Instruments of Service solely for purposes of constructing, using and maintaining the Project, provided that the Owner shall comply with all obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this

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Agreement. Any termination of this Agreement prior to completion of the Project shallterminate this license. Upon such termination, the Owner shall refrain from making further reproductions of Instruments of Service and shall return to the Architect within seven days of termination all originals and reproductions in the Owner's possession or control. If and upon the date the Architect is adjudged in default of this Agreement, the foregoing license shall be deemed terminated and replaced by a second, nonexclusive license permitting the Owner to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the Instruments of Service solely for purposes of completing, using and maintaining the Project.

- Except for the licenses granted in Paragraph 6.2, no other license or right shall be deemed granted or implied under this Agreement. The Owner shallenot assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the THIS DOCUMENT HAS IMPORTANT LEGAL prior written agreement of the Architect. However, the Owner shall be permitted to authorize CONSEQUENCES. CONSULTATION WITH AN the Contractor, Sub-subcontractors and material or equipment suppliers to ATTORNEY IS ENCOURAGED WITH RESPECT reproduce applicable portions of the Instruments of Service appropriate to and for use in their TO ITS COMPLETION OR MODIFICATION. execution of the Work by license granted in Paragraph 6.2. Submission or distribution of AUTHENTICATION OF THIS ELECTRONICALLY Instruments of Service to meet official regulatory requirements or for similar purposes in DRAFTED AIA DOCUMENT MAY BE MADE connection with the Project is not to be construed as publication in derogation of the reserved BY USING AIA DOCUMENT D401. rights of the Architect and the Architect's consultants. The Owner shall not use the Instruments of Service for future additions or alterations to this Project or for other projects, unless the Owner obtains the prior written agreement of the Architect and the Architect's consultants: Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.
- Prior to the Architect providing to the Owner any Instruments of Service in electronic form or the Owner providing to the Architect any electronic data for incorporation into the Instruments of Service, the Owner and the Architect shall by separate written agreement set. forth the specific conditions governing the format of such Instruments of Service or electronic data, including any special limitations or licenses not otherwise provided in this Agreement.

ARTICLE 7 **DISPUTE RESOLUTION** 

### 7.1 MEDIATION

- Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.
- The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a 61997 AIAO longer period by agreement of the parties or court order.
- The parties shall share the mediator's fee and any filing fees equally. The mediation 7.1.3 shall be held in the place where the Project is located unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. 18 18 18

### ARBITRATION 7.2

7.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to arbitration. Prior to arbitration, the parties shall endeavor to resolve disputes by mediation in accordance with Paragraph 7.1. /世纪学士》

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- Claims, disputes and other matters in question between the parties that are not resolved by mediation shall be decided by arbitration which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect. The demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association.
- A demand for arbitration shall be made within a reasonable time after the claim. 7.2.3 dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.
- No arbitration arising out of or relating to this Agreement shall include, by CONSEQUENCES CONSULTATION WITH AN consolidation or joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement and signed by the Owner, Architect, and any other person or entity sought to be joined DRAFTED AIA DOCUMENT MAY BE MADE Consent to arbitration involving an additional person or entity shall not constitute consent to BY USING AIA DOCUMENT DAOI. arbitration of any claim, dispute or other matter in question not described in the written consent or with a person or entity not named or described therein. The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

THIS DOCUMENT HAS IMPORTANT LEGAL ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. **AUTHENTICATION OF THIS ELECTRONICALLY** 

7.3 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's fermination in accordance with Article 8.

### ARTICLE 8 TERMINATION OR SUSPENSION

- If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, prior to suspension of services, the Architect shall give seven days' written notice to the Owner. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- If the Project is suspended by the Owner for more than 30 consecutive days, the 8.2 Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- If the Project is suspended or the Architect's services are suspended for more than 90 The American Institute of Architects 8.3 consecutive days, the Architect may terminate this Agreement by giving not less than seven 1735 New York Avenue, N.W. days written notice.
- This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.



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Washington, D.C. 20006-5292

- This Agreement may be terminated by the Owner upon not less than seven days' 8.5 written notice to the Architect for the Owner's convenience and without cause.
- In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses. then due and all Termination Expenses as defined in Paragraph 8.7.
- Termination Expenses are in addition to compensation for the services of the Agreement and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

### ARTICLE 9 MISCELLANEOUS PROVISIONS

- This Agreement shall be governed by the law of the principal place of business of the TOUTS COMPLETION OR MODIFICATION. 9.1 Architect, unless otherwise provided in Article 12.
- Terms in this Agreement shall have the same meaning as those in the edition of AIA BY USING AIA DOCUMENT D401. Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement.
- Causes of action between the parties to this Agreement pertaining to acts or failures to 9.3 act shall be deemed to have accrued and the applicable statutes of limitations shall-commence to run not later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion or the date of issuance of the final Certificate for Payment for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Architect's services are substantially completed.
- To the extent damages are covered by property insurance during construction, the Owner and Architect waive all rights against leach other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.
- The Owner and Architect, respectively, bind themselves, their partners, successors, 9.5 assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to an institutional lender providing financing for the Project In such event, the lender shall assume the Owner's rights and obligations under this Agreement. The Architect shall execute all consents reasonably required to facilitate such assignment
- This Agreement represents the entire and integrated agreement between the Owner 01997 AIAO 9.6 and the Architect and supersedes all prior negotiations, representations or agreements, either AIA DOCUMENT 8151-1997 written or oral. This Agreement may be amended only by written instrument signed by both ABBREVIATED OWNER-ARCHITECT Owner and Architect.
- Nothing contained in this Agreement shall create a contractual relationship with or a The American Institute of Architects cause of action in favor of a third party against either the Owner or Architect.
- Unless otherwise provided in this Agreement, the Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site. 📆

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- 9.9 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.
- 9.10 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates that would require knowledge, services or responsibilities beyond the scope of this Agreement.

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### ARTICLE 10 PAYMENTS TO THE ARCHITECT

### 10.1 DIRECT PERSONNEL EXPENSE

Direct Personnel Expense is defined as the direct salaries of the Architect's personnel engaged BY USING AIA DOCUMENT D401. on the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

### 10.2 REIMBURSABLE EXPENSES

- 10.2.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and Architect's employees and consultants directly related to the Project, as identified in the following Clauses:
  - .1 transportation in connection with the Project, authorized out-of-town travel and subsistence, and electronic communications:
  - .2 fees paid for securing approval of authorities having jurisdiction over the Project;
  - .3 reproductions, plots, standard form documents, postage, handling and delivery of Instruments of Service;
  - .4 expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
  - .5 renderings, models and mock-ups requested by the Owner;
  - .6 expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants;
  - .7 reimbursable expenses as designated in Article 12;
  - 8 other similar direct Project-related expenditures.

### 10.3 PAYMENTS ON ACCOUNT OF BASIC SERVICES

- 10.3.1 An initial payment as set forth in Paragraph in is the minimum payment under this Agreement.
- 10.3.2 Subsequent payments for Basic Services shall be made monthly and, where applicable, shall be in proportion to services performed within each phase of service, on the basis set forth in Subparagraph 11.2.2.



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- 10.3.3 If and to the extent that the time initially established in Subparagraph 11.5.1 of this Agreement is exceeded or extended through no fault of the Architect, compensation for any services rendered during the additional period of time shall be computed in the manner set forth in Subparagraph 11.3.2.
- 10.3.4 When compensation is based on a percentage of Construction Cost and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Subparagraph 11.2.2, based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent preliminary estimate of Construction Cost or detailed estimate of Construction Cost for such portions of the Project.

### 10.4 PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES

Payments on account of the Architect's Additional Services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

### 10.5 PAYMENTS WITHHELD

No deductions shall be made from the Architect's compensation on account of penalty, liquidated damages or other sums withheld from payments to contractors, or on account of the cost of changes in the Work other than those for which the Architect has been adjudged to be liable.

### 10.6 ARCHITECT'S ACCOUNTING RECORDS

Records of Reimbursable Expenses and expenses pertaining to Additional Services and services performed on the basis of hourly rates or a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative at mutually convenient times.

### ARTICLE 11 BASIS OF COMPENSATION

The Owner shall compensate the Architect as follows:

11.1 An Initial Payment of Dollars (s ) shall be made upon execution of this Agreement and credited to the Owner's account at final payment.

### 11.2 BASIC COMPENSATION

- 11.2.1 For Basic Services, as described in Article 2, and any other services included in Article 12 as part of Basic Services, Basic Compensation shall be computed as follows: (Insert basis of compensation, including supulated sums, multiples or percentages, and identify phases to which particular methods of compensation apply if necessary)
- 11.2.2 Where compensation is based on a stipulated sum or percentage of Construction Cost, progress payments for Basic Services in each phase shall total the following percentages of the total Basic Compensation payable: (Insert additional phases as appropriate.)

Schemalic Design Phase:	percent (	%)
Design Development Phase:	percent (	%)
	percent (	%)
Bidding or Negotiation Phase:	percent (	%)
Construction Phase:	percent (	%)
	_	

Total Basic Compensation:

one hundred percent (100%)

### COMPENSATION FOR ADDITIONAL SERVICES 11.3

11.3.1 For Project Representation Beyond Basic Services, as described in Paragraph 3.2, compensation shall be computed as follows:

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11.3.2 For Additional Services of the Architect, as described in Articles 3 and 12, other than (1) Additional Project Representation, as described in Paragraph 3.2, and (2) services included in Article 12 as part of Basic Services, but excluding services of consultants, compensation shall be computed as follows:

(Insert basis of compensation, including rates and multiples of Direct Personnel Expense for Principals and employees, and identify Principals and classify employees, if required, identify specific services to which particular methods of compensation apply, if necessary.)

11.3.3 For Additional Services of Consultants, including additional structural, mechanical and electrical engineering services and those provided under Subparagraph 3.4.19 or identified in Article 12 as part of Additional Services, a multiple of () times the amounts billed to the Architect for such services.

(Identify specific types of consultants in Article 12, if required.)

### 11.4 REIMBURSABLE EXPENSES

For Reimbursable Expenses, as described in Paragraph 10.2, and any other items included in AUTHENTICATION OF THIS ELECTRONICAL Article 12 as Reimbursable Expenses, a multiple of ( ) times the expenses incurred by the DRAFTED AIA DOCUMENT MAY BE MADE Architect, the Architect's employees and consultants directly related to the Project.

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### 11.5 ADDITIONAL PROVISIONS

- 11.5.1 If the Basic Services covered by this Agreement have not been completed within (.) months of the date hereof, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as provided in Subparagraphs 10:3.3 and 11.3.2.
- 11.5.2 Payments are due and payable ( ) days from the date of the Architect's invoice. Amounts unpaid ( ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of interest agreed upon.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Architect's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Specific legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures of waivers?

11.5.3 The rates and multiples set forth for Additional Services shall be adjusted in accordance with the normal salary review practices of the Architect.

### ARTICLE 12 OTHER CONDITIONS OR SERVICES

(Insert descriptions of other services, identify Additional Services included within Basic Compensation and modifications to the payment and compensation terms included in this Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)

ARCHITECT (Signature)

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(Printed name and title).

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## Pickup Lease and Purchase Comparisons пересан сопил индимая перанинени

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Purchase Cost 0 mi/6 yrs (Ave)	\$20,000.00 \$ 350.00	\$ 900.00 \$ 150.00	\$ 800.00 \$ 200.00	\$22,670.00	\$- 2500.00	\$20,200.00
Purchase Cos 120,000 mi/6 yrs (Ave) Purchase	(State Bid) alt. & other	3 sets tires trans. service brakes	trans. repair tune up			
<b>use</b> its (bad case) \$ 15,207.84	\$ 1,800.00 \$ 100.00 \$ 75,00	\$ 600.00 \$ 775.00		\$ 1500.00 \$19,282.00	•	\$38,500.00
<b>3 year lease</b> 23,000 mile/yr costs (bad case) \$ 15,207	9,000 @ .20 = other trans service	2 sets tires				
ase sts (best case) 44=\$15,207.84	\$ 300.00			\$15,508.00 \$31,016.00	\$- 900.00	\$30,100.00
<b>3 year lease</b> 18,000 mile/yr costs (best case) 36 pmts @ \$422.44=\$15,207.84	set tires			36 mos x 2	(6000 x .15)	
Payments	Mileage Repairs			Body Maint. Cost for 36 mths Cost for 6 years = 36 mos x 2		₩ 6 year cost

.20/mile over 20,000 mile/year With lease:

Get back .15/mile under 20,000 mile/year

Need fix body damage and mechanical repairs when turn vehicle in at end of lease

Above assumes same fuel, preventative maintenance, insurance, routine maintenance costs are the same.

buy pickups for beginning of summer delivery and sell late fall. Have 2± pickups to use during summer for crack filling, mowing, With purchase:

regular summer maintenance. To lease would need to add 2 pickups for summer use. Dump trucks- leasing purely a financing plan

Graders and backhoes- Dealers are going away from short term leasing.

Highway Department Recommendation: Continue to purchase vehicles

1/2/2003 McLean (	in County Highway Department Construction Project Summary	nt Construction Pro	oject Summar	
Droject Name	Towanda/Barnes Road			
Section Number	97-00165-00-FP			
Constant Alchaev	29			
County agrices	Rt.150 to Ireland Grove Rd	-0		
Design Start Date	1997			
Construction Start Date	8/3/2001			
Construction Completed				
Appropriated Funds				
County MFT	1,100,000.00			
County Matching Tax	1,100,000.00			
Endoral High Princity	2,380.000.00			
October 1 positolities Appl. On	572,000.00			
TADD	349,000.00			
Appropriated Total	5,501,000.00			
Project Status				
		-		
	Projected	Spent to		Total County
	Costs	Date	%Complete	Spent to Date
Construction Estimate	4,259,701.04			
Did Crossen Inc	4,259,701.04	3,006,179.25	66	798,058.63
Construction - contract changes	120,365.16			
Aduloization control of the second	500.000.00	425,950.00	100	425,950.00
Kight of way	70.000.00	63,465.00	100	63,465.00
Appraisals	295,000.00	257,540.34	100	257,540.34
	415,000.00	414,884.62	94	402,306.33
Unitiv Moves Illinois Power Co.	25,000.00	11,281.52		11,281.52
ssino	70,000.00			
Total	5,755,066.20	4,179,300.73		1,958,601.82

revised 12/31/02 js

Note: Construction is essentially complete (99%) with the exception of punch list items. Speed limit has been raised to 55 mph.

1/2/2003	McLean Cor	McLean County Highway Department Construction Project Summary	nent Constructio	n Project Summ	ary
Project Name		Towanda/Barnes Road			
Section Number		96-00168-00-FP			
County Highway		29			
Location		Ireland Grove Road to Rt 9	6		
Project Start Date		1996			
Construction Start Date		8/6/2001			
Construction Completed					
Appropriated Funds					
County MFT		112,000.00 131053.95	5		
County Matching Tax		00.00			
Federal High Priority		1,720,000.00			
State Legislative Add-on		414,000.00			
TARP		251,000.00			
Central IL. Regional Airport		520,000.00			:
	Total	3,017,000.00			
	Project Status				
		Projected	Total Spent		Total County
		Costs	to Date	%Complete	Spent to Date
Construction Estimate		2,886,282.65			
Construction Bid Rowe Cons	Rowe Construction Co.	2,886,282.65	2,373,504.36	100	183,360.34
authorization contract change		212,681.21			
sub-total construction		3,098,963.86			
Right of Way		130,000.00	95,700.00	100	5,600.00
Appraisals Heap, Stoutamoyer	JE	27,000.00	23,845.00	100	0
		203,000.00	188,158.06	100	1,327.08
Const. Eng.		280,000.00	240,060.53	100	240,060.53
Utility Moves		43,000.00	16,173.00	100	16,173.00
			80.00		
	Total	6,880,927.72	2,937,520.95		446,520.95

revised 12/31/02 js

Total Co. Rec'd from BNAA to date =\$311,974.98 Total Co. Billed BNAA to date = \$616,393.43

Airport Billings to Date

4/1/2002 6/14/2002 11/21/2000

92,830.96

311,980.81 211,581.66

Total BNAA still owes Co. to date = \$304,418.45

Note: Construction is complete (100%) with only punch list items remaining. Speed limit has been raised to 55 mph.

1/3/2003	McLean County	in County Highway Department Construction Project Summary	Construction Pro	ject Summary	
Project Name		Towanda/Barnes Road			
Section Number		98-00113-03-FP			
County Highway		29			
l ocation		Rte. 9 to Fort Jesse Road			
Project Start Date		1998			
Construction Start Date					
Construction Completed					
Appropriated Funds					
		7 000 000			
County MFT		1,000,000			
County Matching Tax		1,000,000			
Federal High Priority		1,720,000			
State Legislative Add-on		414,000			
TARP		375,000			
Appropriated Total	Total	4,509,000			
Project Status					
		Projected	Spent to	%Complete	Total County Spent to Date
		COSTS	2	and moon	
Construction Estimate		4,200,000.00			
Construction Bid Rowe Construction.		4,358,248.13		80	
1 ~		31,700.23			
Right of Wav		400,000.001	360,742.00	100	360,742.00
Appraisals		40,000.00	17,700.00	100	17,700.00
Prei Fng Farnsworth Group		220,000.00	208,490.66	100	208,490.66
9		408,000.00	303,817.84	63	303,817.84
S PP		50,000.00	66,989.72	100	66,989.72
	}	20 040 70	067 740 22		957 740 22
	lotal	5,507,946.30	37.041,100		74:01 1:00

revised 12/31/02 js

NOTE: 5 lanes of binder are complete and open to traffic @45 mph speed limit. Surface to be placed next year.

1/2/2003 McLean County H	an County Highway Department Project Summary	Summary		
Project Name	LeRoy-Lexington			
Section Number	99-00044-06-WR			
County Highway	21			
Location	Rt. 165 to Rt. 9			
Project Start Date	6/25/2002			
Construction Start Date				
Construction Completed				
Appropriated Funds				
County MFT	1,100,000.00			
County Matching Tax				
Total				
Project Status				
	Projected Costs	Spent to Date	%Complete	
Construction Estimate				
tano) omod Pid colorators	686 421 50	361 125 22	70	
	503, 2, 200 503, 875, 00	585 514 56	96	
Construction riignway	303,07	000,014.00	000	
Prel. Eng. Lewis, Yockey, Brown	32,000.00	31,722.56	100	
Const. Eng highway dept.	15,000.00	24,767.05	06	
Right-of-Way	65,000.00	62,540.57	100	
Total	1,302,296.50	1,065,669.96		

Revised12/31/02 js

NOTE: Dirt & shoulder work is essentially complete for this year. All binder has been laid. Aggregate shoulders have ben installed. Project will be finished next Spring. Road opened to traffic on 12/04/02.

1/2/2003 McLean County H	n County Highway Department Project Summary	Summary	
Project Name	Danvers		
Section Number	02-00038-04-WR		
County Highway	18 &		
Location	Town of Danvers		
Project Start Date	7/25/2002		
Construction Start Date			
Construction Completed		3	
Appropriated runds			
County MET	300,000,000		
County Bridge Matching	50,000.00		
County Highway	50,000.00		
Total	400,000.00		
Project Status			
		Spent to	
	Projected Costs	Date	%Complete
Constitution Estimate			
Construction Bid Rowe Const.	212,290.00	163497.15	100
igh		46,803.99	66
Prel. Eng.		4,959.43	100
Const. Eng.	12,000.00	10,480.11	88
	00000	000	
lotal	224,290.00	225,740.68	

revised 12/31/02 js

Note: Rowe has finished contract. We've placed the aggregate shoulders. Minor drainage & seeding work to be complered next spring. Road was reopened to traffic on 10/01/02.